

**Resolution authorizing non-general fund supplemental appropriations, the repayment of certain interfund loans, and the extension of other outstanding interfund loans.
(Commissioners)**

WHEREAS, the Board of Commissioners has approved from time to time various interfund loans and advances from the General Fund to other special funds for cash flow purposes; and

WHEREAS, certain interfund loans and advances that have previously been made from the General Fund are ready to be repaid; and

WHEREAS, other interfund loans that have previously been made from the General Fund require an extension for repayment since the special funds still require the advance for cash flow purposes; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That supplemental appropriations in the amount of \$130,178.19 are hereby authorized as follows and allocated per the attached document (Journal #66):

	AMOUNT
OHS & JP/ARRA – VAWA/Interfund Fund 2212	\$130,178.19
TOTAL	\$130,178.19

2. That interfund loan repayments in the amount of \$746,548.36 are hereby authorized as follows and allocated per the attached document:

INTERFUND LOAN REPAYMENT FROM:	AMOUNT
OHS & JP/Justice Programs/Interfund Fund 2083	\$150,000.00
OHS & JP/ARRA – VAWA/Interfund Fund 2212	\$130,178.19
PFM/Stadium Construction/Interfund Fund 4050	\$466,370.17
TOTAL	\$746,548.36

**Resolution authorizing non-general fund supplemental appropriations, the repayment of certain interfund loans, and the extension of other outstanding interfund loans.
(Commissioners)**

INTERFUND LOAN REPAYMENT TO:

Commissioners/General Fund/Interfund
Fund 1000

\$746,548.36

3. That the repayment date for the following interfund loans are hereby extended through December 31, 2011:

Resolution	Agency	Fund Number	Amount
#74-04	Sheriff	Fund 2669	\$42,412
#153-04	Sheriff	Fund 2032	\$9,753
#2-06	Sheriff	Fund 2669	\$9,886
#194-06	Veterans Memorial	n/a	\$32,393
#868-06	Sheriff	Fund 2664	\$100,000
#1016-08	PFM	Fund 4050	\$6,772,873
#247-09	OHS & JP	Fund 2083	\$1,250,000
#257-09	OHS & JP	Fund 2212	\$278,151
#718-09	EDP	Fund 2214	\$275,000
#854-09	Sheriff	Fund 2045	\$50,000

4. That upon approval of this resolution, the interfund loan to the Stadium Construction Fund (Fund 4050) authorized by Resolution #1016-08 will accrue interest at a rate equal to the average yield on the entire County portfolio as reported by Treasurer Edward Leonard in the November 2010 Monthly Investment Report.

Prepared by: Zak Talarek

cc: Auditor
Commissioners-OMB
EDP
OHS & JP
PFM
Sheriff
Veterans Memorial